

GREEN CENTURY MSCI INTERNATIONAL INDEX FUND PORTFOLIO OF INVESTMENTS

April 30, 2024
(unaudited)

COMMON STOCKS — 98.9%

Japan — 22.5%

	SHARES	VALUE
Advantest Corporation	34,600	\$ 1,083,003
Aeon Company, Ltd.	29,600	618,886
Ajinomoto Company, Inc.	21,200	788,247
ANA Holdings, Inc.	7,200	136,743
Asahi Kasei Corporation	56,600	394,623
Astellas Pharma, Inc.	81,700	784,149
Azbil Corporation	5,500	153,615
Bridgestone Corporation	25,800	1,138,477
Brother Industries Ltd.	10,500	185,734
Daikin Industries Ltd.	11,900	1,624,247
Daiwa Securities Group, Inc.	60,300	443,148
FANUC Corporation	43,231	1,280,472
Fuji Electric Company Ltd.	5,700	354,562
Fujitsu Ltd.	79,500	1,228,128
Hankyu Hanshin Holdings, Inc.	10,400	272,670
Hitachi Ltd.	42,023	3,877,071
Hoya Corporation	15,901	1,843,559
Ibiden Company Ltd.	5,100	193,869
JFE Holdings, Inc.	26,200	391,054
KDDI Corp.	67,917	1,884,615
Kikkoman Corporation	30,951	368,794
Kubota Corporation	45,300	726,600
Kyowa Kirin Company Ltd.	12,300	206,564
LY Corporation	120,600	289,758
MatsukiyoCocokara & Company	15,500	219,801
Mitsubishi Chemical Group Corporation	56,800	331,364
Mitsui Chemicals, Inc.	7,600	216,318
NEC Corporation	11,100	803,662
Nitto Denko Corporation	6,500	537,457
Nomura Research Institute Ltd.	17,714	428,642
Omron Corporation	7,700	264,282
Ono Pharmaceutical Company Ltd.	16,500	237,656
Oriental Land Company Ltd.	49,300	1,360,273
Rakuten Group, Inc. (a)	66,300	318,866
Renesas Electronics Corporation	66,300	1,076,430
Secom Company Ltd.	9,500	659,894
Seiko Epson Corporation	13,289	218,604
SG Holdings Company Ltd.	14,800	173,235
SoftBank Corporation	130,357	1,572,325
Sompo Holdings, Inc.	40,384	799,205
Sony Group Corporation	57,096	4,719,063

Japan — (continued)

	SHARES	VALUE
Sumitomo Metal Mining Company, Ltd.	11,000	\$ 367,495
Sumitomo Mitsui Financial Group, Inc.	57,491	3,265,708
Sysmex Corporation	22,500	359,783
T&D Holdings, Inc.	22,200	362,245
TDK Corporation	17,600	785,153
TIS, Inc.	9,800	209,294
Tobu Railway Company Ltd.	8,700	172,612
Tokio Marine Holdings, Inc.	81,300	2,569,600
Toray Industries, Inc.	61,700	282,014
Unicharm Corporation	18,200	540,779
Yamaha Corporation	5,800	122,224
Yamaha Motor Company Ltd.	40,500	377,753
Yamato Holdings Company Ltd.	11,900	157,160
Yaskawa Electric Corporation	10,700	440,868
ZOZO, Inc.	6,100	131,385
		<u>44,349,738</u>

France — 11.3%

	SHARES	VALUE
Aeroports de Paris	1,547	196,499
AXA SA	82,089	2,836,398
BioMerieux	1,909	202,941
Cie Generale des Etablissements Michelin SCA	30,801	1,183,373
Credit Agricole SA	47,782	739,367
Danone SA	29,125	1,822,917
Dassault Systemes SE	30,315	1,189,962
Hermes International SCA	1,433	3,430,703
L'Oreal SA	10,862	5,092,855
Schneider Electric SE	24,641	5,618,663
		<u>22,313,678</u>

Canada — 10.9%

	SHARES	VALUE
Agnico Eagle Mines Ltd.	22,298	1,412,029
Bank of Nova Scotia (The)	55,972	2,567,874
Canadian Apartment Properties REIT	3,687	114,758
Dollarama, Inc.	12,625	1,053,138
Gildan Activewear, Inc.	6,950	240,905
Intact Financial Corporation	8,040	1,321,429
Metro, Inc.	10,227	523,124

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concluded

	SHARES	VALUE		VALUE
Spain — 0.9%				
ACS Actividades de				
Construccion y Servicios SA ...	9,627	\$ 385,578		
Amadeus IT Group SA.....	20,499	1,301,197		
		<u>1,686,775</u>		
Norway — 0.7%				
DNB Bank ASA	42,171	735,005		
Gjensidige Forsikring ASA	8,898	142,664		
Orkla ASA.....	31,277	212,759		
Telenor ASA	28,126	323,835		
		<u>1,414,263</u>		
Belgium — 0.5%				
KBC Group NV	11,311	840,256		
Umicore SA.....	9,543	211,387		
		<u>1,051,643</u>		
Singapore — 0.5%				
CapitaLand Ascendas REIT.....	166,700	315,754		
CapitaLand Integrated				
Commercial Trust REIT	239,600	341,541		
CapitaLand Investment Ltd.	119,611	231,301		
City Developments Ltd.....	21,800	97,703		
		<u>986,299</u>		
New Zealand — 0.2%				
EBOS Group Ltd.....	7,165	148,020		
Meridian Energy Ltd.....	61,206	216,390		
		<u>364,410</u>		
Total Common Stocks				
(Cost \$168,486,197)		<u>194,823,409</u>		
SHORT-TERM INVESTMENTS — 0.2%				
UMB Money Market Fiduciary				
Account, 0.01% (d)				
(Cost \$478,168)			\$ 478,168	
Total Short-term Investments				
(Cost \$478,168)			<u>478,168</u>	
TOTAL INVESTMENTS — 99.1%				
(Cost \$168,964,365)			195,301,577	
Other Assets Less Liabilities — 0.9%			<u>1,797,378</u>	
NET ASSETS — 100.0%				
			<u>\$197,098,955</u>	

REIT – Real Estate Investment Trusts

PLC – Public Limited Company

(a) Non-income producing security.

(b) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration to qualified institutional buyers. The total value of these securities is \$1,508,330.

(c) Preference shares.

(d) The rate quoted is the annualized seven-day yield of the fund at the period end.